Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 469 711	2 647 340	2 869 862	3 217 259	3 229 263	3 229 263	4 210 283	3 833 126	4 174 588	4 521 051
Government - operating	1	1 669 613	4 031 481	5 370 898	4 330 642	4 510 175	4 510 175	5 345 888	5 138 428	4 106 164	4 319 312
Government - capital	1			1 690 060	973 237	972 592	972 592	944 324	2 121 523	2 032 472	2 064 304
Interest				120 027	97 461	79 280	79 280	50 056	169 807	123 020	136 468
Dividends											
Payments											
Suppliers and employees		(764 660)	(2 277 373)	(5 513 629)	(4 878 162)	(4 979 055)	(4 979 055)	(5 218 620)	(5 550 064)	(4 534 662)	(4 646 987)
Finance charges		(911 462)	(1 509 608)	(889 991)	(1 411 264)	(1 398 120)	(1 398 120)	(2 591 909)	(1 297 782)	(1 350 825)	(1 442 300)
Transfers and grants	1	(71 201)	(83 701)	(105 332)	(363 207)	(236 452)	(236 452)	(314 633)	(105 884)	(81 249)	(83 946)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 392 002	2 808 140	3 541 895	1 965 966	2 177 682	2 177 682	2 425 390	4 309 155	4 469 508	4 867 903
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				(181 259)	18 502	116 786	116 786	8 624	8 418	4 963	4 515
Decrease in non-current debtors		202 029	12 175	(53 403)	210	210	210	78 482			
Decrease in other non-current receivables				185 615							
Decrease (increase) in non-current investments		101 135	251 772	152 473	(1 836)	(5 336)	(5 336)	(470 452)	(144)	(164)	(189)
Payments											
Capital assets		(994 131)	(3 142 466)	(3 224 705)	(2 547 569)	(2 185 762)	(2 185 762)	(1 695 795)	(3 087 221)	(2 037 895)	(1 995 701)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(690 967)	(2 878 518)	(3 121 279)	(2 530 693)	(2 074 102)	(2 074 102)	(2 079 142)	(3 078 947)	(2 033 096)	(1 991 375)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		181	5 861		532 656	532 656	532 656	263 369	47 808		
Borrowing long term/refinancing				2 878	28 000	28 000	28 000			10 000	7 000
Increase (decrease) in consumer deposits		(7 089)	23 960	11 526	(3 031)	(3 031)	(3 031)	18 511	410	65	(291)
Payments											
Repayment of borrowing		(15 474)	(21 965)	(497 716)	(21 635)	(79 490)	(79 490)	(30 739)	(75 661)	(76 902)	(78 642)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(22 381)	7 857	(483 312)	535 990	478 135	478 135	251 141	(27 443)	(66 837)	(71 933)
NET INCREASE/(DECREASE) IN CASH HELD		678 653	(62 522)	(62 696)	(28 738)	581 714	581 714	597 389	1 202 765	2 369 575	2 804 595
Cash/cash equivalents at the year begin:	2	160 007	835 524	521 682	186 421	166 684	166 684	172 675	478 733	1 681 498	4 051 073
Cash/cash equivalents at the year end:	2	884 829	779 608	458 986	157 683	748 398	748 398	770 064	1 681 498	4 051 073	6 855 668

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Greater Giyani(LIM331) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		9 187	14 322	33 213	35 270	37 342	37 342	31 361	27 231	28 429	29 850
Government - operating	1	47 070	60 247	85 549	83 573	89 036	89 036	101 978	98 289	113 971	128 333
Government - capital	1			26 460	66 825	56 364	56 364	32 957	54 932	70 313	62 510
Interest					999	1 246	1 246	1 442	1 297	1 354	1 422
Dividends											
Payments											
Suppliers and employees		(28 758)	(60 873)	(128 004)	(114 315)	(109 349)	(109 349)	(122 174)	(125 647)	(142 977)	(159 018)
Finance charges		(16 695)		(38)	(287)				(170)	(177)	(186)
Transfers and grants	1	(171)			(4 558)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 632	13 696	17 181	67 507	74 639	74 639	45 564	55 932	70 913	62 911
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(10 121)	(17 217)	(11 081)	(66 826)	(56 364)	(56 364)	(34 910)	(54 932)	(70 313)	(62 510)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 121)	(17 217)	(11 081)	(66 826)	(56 364)	(56 364)	(34 910)	(54 932)	(70 313)	(62 510)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		511	(3 521)	6 100	681	18 275	18 275	10 654	1 000	600	401
Cash/cash equivalents at the year begin:	2	(2 292)		(3 238)	100			3 048	400	1 400	2 000
Cash/cash equivalents at the year end:	2	(1 781)	(3 254)	2 862	781	18 275	18 275	13 703	1 400	2 000	2 400

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Greater Letaba(LIM332) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			26 501	21 688	33 300	33 300	33 300	49 266	42 226	30 398	43 045
Government - operating	1		97 589	84 448	122 003	122 003	122 003	117 397	138 992	148 613	158 183
Government - capital	1			53 718	34 238	34 238	34 238		32 997		
Interest				3 648	2 322	2 322	2 322		3 614	3 831	4 061
Dividends											
Payments											
Suppliers and employees			(76 952)	(96 366)	(138 718)	(138 718)	(138 718)	(134 874)	(136 076)	(143 442)	(152 795)
Finance charges				(1 934)					(392)	(416)	(441)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	47 138	65 202	53 145	53 145	53 145	31 789	81 361	38 984	52 053
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(24 686)	(45 697)	(71 682)	(71 682)	(71 682)	(38 324)	(32 997)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(24 686)	(45 697)	(71 682)	(71 682)	(71 682)	(38 324)	(32 997)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(1 624)					(2 163)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1 624)	-	-	-	-	(2 163)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	20 828	19 504	(18 537)	(18 537)	(18 537)	(8 697)	48 364	38 984	52 053
Cash/cash equivalents at the year begin:	2		1 923	38 237	18 779	18 779	18 779	36 433	18 779	67 143	106 127
Cash/cash equivalents at the year end:	2		22 751	57 742	242	242	242	27 736	67 143	106 127	158 180

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Greater Tzaneen(LIM333) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		78 352	201 957	287 061	390 713	390 713	390 713	430 234	438 418	456 915	479 766
Government - operating	1	91 197	117 848	132 418	264 538	264 538	264 538	226 321	244 136	256 342	269 159
Government - capital	1			46 356							
Interest				11 333							
Dividends											
Payments											
Suppliers and employees		(152 019)	(121 730)	(341 913)	(178 654)	(178 654)	(178 654)	(130 162)	(159 051)	(167 004)	(175 354)
Finance charges		(133 009)	(109 261)	(7 097)	(274 241)	(274 241)	(274 241)	(331 154)	(413 356)	(427 899)	(448 805)
Transfers and grants	1	(5 057)	(16 721)	(32 273)	(107 901)	(107 901)	(107 901)	(109 659)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(120 536)	72 094	95 886	94 456	94 456	94 456	85 579	110 147	118 355	124 766
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		185 948		(26 978)							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(5 868)	(12 682)	7 938	50	50	50	331	51	54	56
Payments											
Capital assets		(14 696)	(22 468)	(84 646)	(124 554)	(124 554)	(124 554)	(84 835)	(118 376)	(51 845)	(54 437)
NET CASH FROM/(USED) INVESTING ACTIVITIES		165 385	(35 150)	(103 686)	(124 504)	(124 504)	(124 504)	(84 504)	(118 325)	(51 791)	(54 381)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					47 656	47 656	47 656	28 917	50 000		
Borrowing long term/refinancing				2 878							
Increase (decrease) in consumer deposits		(10 869)	1 441	506	(18)	(18)	(18)	(897)	(1 182)	(1 236)	(1 291)
Payments											
Repayment of borrowing		(5 736)	(6 241)		(14 373)	(14 373)	(14 373)	(5 105)	(16 723)	(17 559)	(18 437)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(16 605)	(4 800)	3 384	33 265	33 265	33 265	22 915	32 095	(18 794)	(19 728)
NET INCREASE/(DECREASE) IN CASH HELD		28 244	32 145	(4 417)	3 217	3 217	3 217	23 990	23 917	47 769	50 656
Cash/cash equivalents at the year begin:	2	(22 296)	(12 228)	257	1 800	1 800	1 800	1 680	1 000	24 917	72 686
Cash/cash equivalents at the year end:	2	5 949	19 917	(4 159)	5 017	5 017	5 017	25 670	24 917	72 686	123 342

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Ba-Phalaborwa(LIM334) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			115 797		208 248	200 687	200 687	246 895	176 829	199 789	239 943
Government - operating	1		43 136		52 548	52 547	52 547	72 758	58 954	61 694	65 772
Government - capital	1				42 444	41 393	41 393		32 129	47 827	52 083
Interest					32 292	5 775	5 775		16 672	32 411	38 697
Dividends											
Payments											
Suppliers and employees			(97 334)		(174 576)	(220 599)	(220 599)	(184 596)	(242 293)	(278 637)	(324 289)
Finance charges			(49 728)					(73 572)	(945)	(1 031)	(1 123)
Transfers and grants	1				(122 012)			(33 298)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	11 872	-	38 944	79 803	79 803	28 186	41 345	62 053	71 083
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					3 500	3 500	3 500		3 500	4 142	4 515
Decrease in non-current debtors			8 720								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(10 143)		(42 444)			(23 595)	(44 501)	(65 913)	(72 103)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(1 423)	-	(38 944)	3 500	3 500	(23 595)	(41 001)	(61 771)	(67 588)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing						(57 855)	(57 855)		(150)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	(57 855)	(57 855)	-	(150)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	10 449	-	-	25 448	25 448	4 591	193	283	3 495
Cash/cash equivalents at the year begin:	2		1 012		8 875	552	552	562	3 500	3 693	3 976
Cash/cash equivalents at the year end:	2		11 461		8 875	26 000	26 000	5 154	3 693	3 976	7 471

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Maruleng(LIM335) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			166 533	21 843	19 334	25 793	25 793	23 265	26 631	27 649	28 340
Government - operating	1		45 449	58 638	44 823	47 017	47 017	50 006	54 466	59 444	62 902
Government - capital	1				14 512	18 795	18 795	14 512	25 470	30 245	31 908
Interest					247	1 035	1 035	74	306	325	333
Dividends											
Payments											
Suppliers and employees			(91 324)	(29 261)	(59 677)	(73 892)	(73 892)	(73 739)	(80 418)	(85 127)	(89 918)
Finance charges			(97 612)	(22 529)							
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	23 045	28 691	19 239	18 749	18 749	14 118	26 456	32 536	33 565
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						5 340	5 340	4 180	4 918	821	
Decrease in non-current debtors				580							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			3 000	1 000							
Payments											
Capital assets			(3 505)	(22 332)		(27 102)	(27 102)	(16 755)	(34 258)	(35 778)	(38 087)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(505)	(20 753)	-	(21 762)	(21 762)	(12 575)	(29 340)	(34 957)	(38 087)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			4	(75)							
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	4	(75)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	22 544	7 863	19 239	(3 013)	(3 013)	1 543	(2 884)	(2 421)	(4 522)
Cash/cash equivalents at the year begin:	2				11 136			11 136	10 613	7 729	5 308
Cash/cash equivalents at the year end:	2		22 544	7 863	30 375	(3 013)	(3 013)	12 679	7 729	5 308	786

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Mopani(DC33) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			15 840	25 858	2 132	2 132	2 132	2 792	21 543	22 889	24 232
Government - operating	1		433 361		479 734	479 734	479 734	543 473	503 806	526 446	566 550
Government - capital	1			234 467	218 855	218 855	218 855	136 842	774 229	320 050	337 652
Interest					5 400	5 400	5 400	1 908	8 500		
Dividends											
Payments											
Suppliers and employees			(281 759)	(381 088)	(545 163)	(545 163)	(545 163)	(890 631)	(273 530)	(306 911)	(153 117)
Finance charges				(611)	(5)	(5)	(5)		(120)	(126)	(132)
Transfers and grants	1			(2 802)	(60 000)	(60 000)	(60 000)	(3 000)	(60 000)	(63 000)	(66 150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	167 443	(124 176)	100 953	100 953	100 953	(208 617)	974 428	499 348	709 035
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				(17 443)							
Decrease in other non-current receivables				(37 719)							
Decrease (increase) in non-current investments											
Payments											
Capital assets			(261 551)						(974 428)	(480 638)	(549 365)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(261 551)	(55 162)	-	-	-	-	(974 428)	(480 638)	(549 365)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				359							
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	359	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(94 109)	(178 979)	100 953	100 953	100 953	(208 617)	0	18 709	159 670
Cash/cash equivalents at the year begin:	2		18 414	35 659				27 334	989	990	19 699
Cash/cash equivalents at the year end:	2		(75 695)	(143 321)	100 953	100 953	100 953	(181 283)	990	19 699	179 369

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Musina(LIM341) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		79 010	71 193	93 344	101 146	101 146	101 146	91 829	360 848	380 756	401 906
Government - operating	1	16 497	24 773	20 994	37 805	37 805	37 805	39 142	41 984	44 209	46 641
Government - capital	1								12 039	12 677	13 374
Interest									885	932	983
Dividends											
Payments											
Suppliers and employees		(30 695)	(28 923)	(42 332)	(66 725)	(66 725)	(66 725)	(49 258)	(150 264)	(159 012)	(167 965)
Finance charges		(56 909)	(61 975)	(65 903)	(39 351)	(39 351)	(39 351)	(73 202)			
Transfers and grants	1			(1 925)				(482)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 903	5 068	4 178	32 875	32 875	32 875	8 030	265 492	279 562	294 939
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(5 593)	6 562	(144)	(5 556)	(5 556)	(5 556)	(2 815)			
Payments											
Capital assets		(2 933)	(8 805)	(7 265)	(23 574)	(23 574)	(23 574)	(9 257)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 527)	(2 243)	(7 409)	(29 130)	(29 130)	(29 130)	(12 071)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		604	7 953	4 761	(4 213)	(4 213)	(4 213)	7 165			
Payments											
Repayment of borrowing		(2 258)	(3 018)					(2 603)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 653)	4 936	4 761	(4 213)	(4 213)	(4 213)	4 562	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(2 277)	7 761	1 530	(468)	(468)	(468)	520	265 492	279 562	294 939
Cash/cash equivalents at the year begin:	2	1 019	716	1 147	1 061	1 061	1 061	1 061	1 013	266 505	546 067
Cash/cash equivalents at the year end:	2	(1 258)	8 477	2 677	593	593	593	1 581	266 505	546 067	841 006

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Mutale(LIM342) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			1 005	21 354	15	15	15	11 869	10 291	15 111	10 291
Government - operating	1		14 679	41 459	64	64	64	64 361	63 291	51 114	63 291
Government - capital	1								16 295	13 056	16 295
Interest									185	175	185
Dividends											
Payments											
Suppliers and employees			(21 267)	(33 283)	(53)	(53)	(53)	(33 679)	(66 090)	(64 741)	(66 090)
Finance charges			(3 137)	(11 078)	(12)	(12)	(12)	(10 963)			
Transfers and grants	1		(2 101)	(4 426)	(11)	(11)	(11)	(8 534)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(10 820)	14 026	3	3	3	23 054	23 972	14 716	23 972
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(2 500)				6 989			
Payments											
Capital assets			(15 370)	(12 637)	(13)	(13)	(13)	(11 412)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(15 370)	(15 137)	(13)	(13)	(13)	(4 424)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			15	58	0	0	0	61			
Payments											
Repayment of borrowing			(212)	(476)	(0)	(0)	(0)	(576)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(196)	(418)	(0)	(0)	(0)	(515)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(26 386)	(1 529)	(11)	(11)	(11)	18 115	23 972	14 716	23 972
Cash/cash equivalents at the year begin:	2			302				87		23 972	38 688
Cash/cash equivalents at the year end:	2		302	(1 227)	(11)	(11)	(11)	18 202	23 972	38 688	62 661

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Thulamela(LIM343) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		65 012	54 507	81 902	62	62	62	131 377	101 795	228 663	207 176
Government - operating	1	90 582	146 662	308 613	289	289	289	324 724	322 145	319 107	326 196
Government - capital	1				77	77	77		86 295	218 377	194 176
Interest					20	20	20		27 300	4 300	5 000
Dividends											
Payments											
Suppliers and employees		(68 899)	(102 586)	(137 813)	(379)	(379)	(379)	(169 916)	(478 324)	(420 474)	(360 094)
Finance charges		(40 521)	(12 898)	(83 374)				(164 779)			
Transfers and grants	1	(10 227)	(6 185)	(19 470)				(19 048)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		35 946	79 501	149 858	69	69	69	102 358	59 211	349 973	372 453
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		13 037						382			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(62 122)	(66 926)	(103 690)				(84 649)	(95 779)	(212 097)	(101 868)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(49 086)	(66 926)	(103 690)	-	-	-	(84 267)	(95 779)	(212 097)	(101 868)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(13 140)	12 575	46 168	69	69	69	18 091	(36 568)	137 876	270 585
Cash/cash equivalents at the year begin:	2			(7 774)				39 612	97 041	60 473	198 349
Cash/cash equivalents at the year end:	2	33 034	(7 774)	38 394	69	69	69	57 703	60 473	198 349	468 934

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Makhado(LIM344) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		138	212 043	213 906	323 964	323 964	323 964	275 767	407 052		
Government - operating	1	48	145 049	228 558	187 238	187 238	187 238	219 946	274 488		
Government - capital	1				55 916	55 916	55 916				
Interest					13 332	13 332	13 332		16 176		
Dividends											
Payments											
Suppliers and employees		(118)	(260 377)	(309 823)	(603 632)	(603 632)	(603 632)	(314 383)	(694 277)		
Finance charges		(30)	(42 262)	(52 314)	(4 695)	(4 695)	(4 695)	(60 030)	(2 616)		
Transfers and grants	1	(1)	(4 143)	(1 766)				(1 640)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		37	50 310	78 562	(27 877)	(27 877)	(27 877)	119 660	823	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(34)									
Payments											
Capital assets		(23)	(38 449)	(43 059)				(56 537)	(216 924)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(57)	(38 449)	(43 059)	-	-	-	(56 537)	(216 924)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			5 698						(2 192)		
Borrowing long term/refinancing					28 000	28 000	28 000				
Increase (decrease) in consumer deposits		(2)									
Payments											
Repayment of borrowing			(2 196)	(2 196)				(2 196)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2)	3 502	(2 196)	28 000	28 000	28 000	(2 196)	(2 192)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(22)	15 363	33 307	123	123	123	60 927	(218 293)	-	-
Cash/cash equivalents at the year begin:	2		(7 897)	13 300				4 607		(218 293)	(218 293)
Cash/cash equivalents at the year end:	2	(27)	7 466	46 607	123	123	123	65 534	(218 293)	(218 293)	(218 293)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Vhembe(DC34) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			124 388	152 044	169 351	169 351	169 351	119 661	64 475	67 699	71 127
Government - operating	1		602 504	2 425 613	752 422	752 422	752 422	664 977	807 003	917 542	918 841
Government - capital	1							512 077	444 670	490 803	523 917
Interest								19 188	17 000	17 850	18 921
Dividends											
Payments											
Suppliers and employees			(176 047)	(841 726)	(212 272)	(212 272)	(212 272)	(879 211)			
Finance charges			(6 710)	(303 185)	(230 094)	(230 094)	(230 094)				
Transfers and grants	1							(15)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	544 135	1 432 745	479 407	479 407	479 407	436 676	1 333 148	1 493 894	1 532 806
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				907							
Payments											
Capital assets			(816 876)	(1 569 881)	(589 627)	(589 627)	(589 627)	(182 009)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(816 876)	(1 568 974)	(589 627)	(589 627)	(589 627)	(182 009)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(272 741)	(136 229)	(110 220)	(110 220)	(110 220)	254 667	1 333 148	1 493 894	1 532 806
Cash/cash equivalents at the year begin:	2		480 607		110 220	110 220	110 220			1 333 148	2 827 042
Cash/cash equivalents at the year end:	2		207 866	(136 229)				254 667	1 333 148	2 827 042	4 359 848

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Blouberg(LIM351) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			23 323	21 464	25	25	25	15 756	33 819	28 507	29 618
Government - operating	1		63 868	84 631	63	63	63	88 582	84 680	92 329	98 340
Government - capital	1				30	30	30		28 230	34 477	37 680
Interest					1	1	1		820	861	904
Dividends											
Payments											
Suppliers and employees			(33 537)	(47 179)	(88)	(88)	(88)	(42 405)	(107 794)	(112 121)	(126 253)
Finance charges			(21 148)	(25 855)				(30 429)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	32 505	33 062	30	30	30	31 505	39 755	44 053	40 289
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					2	2	2				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(32 487)	(30 976)				(26 743)	(39 755)	(44 053)	(40 289)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(32 487)	(30 976)	2	2	2	(26 743)	(39 755)	(44 053)	(40 289)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	18	2 085	32	32	32	4 762	-	-	-
Cash/cash equivalents at the year begin:	2		5 897					2 502			
Cash/cash equivalents at the year end:	2		5 916	2 085	32	32	32	7 264			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Aganang(LIM352) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			4 852	7 266	8 925	8 925	8 925	5 429	6 773	5 012	5 511
Government - operating	1		55 702	45 849	44 488	44 488	44 488	55 352	57 878	63 926	69 839
Government - capital	1			13 832	40 051	40 051	40 051	27 188	36 707	47 096	43 589
Interest				828	1 539	1 539	1 539	1 017	968	1 369	1 479
Dividends											
Payments											
Suppliers and employees			(34 091)	(49 369)	(79 210)	(79 210)	(79 210)	(50 272)	(64 798)	(70 610)	(77 109)
Finance charges					(60)	(60)	(60)				
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	26 463	18 406	15 733	15 733	15 733	38 714	37 528	46 794	43 309
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				7							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(25 473)	(12 991)	(40 054)	(40 054)	(40 054)	(24 848)	(37 528)	(46 074)	(42 409)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(25 473)	(12 984)	(40 054)	(40 054)	(40 054)	(24 848)	(37 528)	(46 074)	(42 409)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	990	5 422	(24 321)	(24 321)	(24 321)	13 866	0	720	901
Cash/cash equivalents at the year begin:	2			3 287					14 690	14 690	15 410
Cash/cash equivalents at the year end:	2		990	8 709	(24 321)	(24 321)	(24 321)	13 866	14 690	15 410	16 311

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Molemole(LIM353) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			7 820	13 938	22 877	22 877	22 877	12 936	37 343	38 149	44 539
Government - operating	1		43 828	79 683	62 834	62 834	62 834		73 198	80 071	85 022
Government - capital	1				16 392	16 392	16 392		19 716	23 972	25 290
Interest				969	875	875	875	979	1 448	1 535	1 627
Dividends											
Payments											
Suppliers and employees			(20 889)	(74 187)	(88 184)	(88 184)	(88 184)	(22 283)	(96 417)	(117 148)	(129 774)
Finance charges			(13 778)								
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	16 981	20 403	14 794	14 794	14 794	(8 368)	35 288	26 579	26 704
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(3 426)		(14 724)	(14 724)	(14 724)		(35 944)	(24 363)	(2 681)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(3 426)	-	(14 724)	(14 724)	(14 724)	-	(35 944)	(24 363)	(2 681)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	13 554	20 403	70	70	70	(8 368)	(656)	2 216	24 023
Cash/cash equivalents at the year begin:	2		791							(656)	1 560
Cash/cash equivalents at the year end:	2		14 346	20 403	70	70	70	(8 368)	(656)	1 560	25 583

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Polokwane(LIM354) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		793 377	968 307	748 261	925 062	925 062	925 062	1 085 178	1 103 500	1 836 112	1 984 854
Government - operating	1	824 411	783 267	364 356	572 334	572 334	572 334	578 540	661 285		
Government - capital	1			360 194							
Interest				49 337							
Dividends											
Payments											
Suppliers and employees		(240 851)	(287 697)	(1 127 922)	(399 508)	(399 508)	(399 508)	(377 009)	(427 821)	(466 228)	(493 912)
Finance charges		(525 319)	(655 768)	(23 627)	(682 313)	(682 313)	(682 313)	(958 210)	(875 690)	(918 597)	(988 926)
Transfers and grants	1	(39 809)	(46 878)	(220)	(60 000)	(60 000)	(60 000)	(46 899)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		811 809	761 230	370 380	355 575	355 575	355 575	281 600	461 274	451 287	502 016
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				4 769							
Decrease in non-current debtors		347	291	(12 361)	210	210	210	223			
Decrease in other non-current receivables				213 139							
Decrease (increase) in non-current investments		(20 000)	98 883	82 393				(160 000)			
Payments											
Capital assets		(689 424)	(998 480)	(897 181)	(839 490)	(839 490)	(839 490)	(254 966)	(389 198)	(375 681)	(399 173)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(709 077)	(899 306)	(609 242)	(839 280)	(839 280)	(839 280)	(414 743)	(389 198)	(375 681)	(399 173)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					485 000	485 000	485 000	233 151			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		3 316	(70)	5 620	1 200	1 200	1 200	5 111	1 392	1 000	700
Payments											
Repayment of borrowing		(7 384)	(8 675)	(42 541)	(2 874)	(2 874)	(2 874)	(4 278)	(57 902)	(57 972)	(58 005)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 068)	(8 745)	(36 921)	483 326	483 326	483 326	233 984	(56 510)	(56 972)	(57 305)
NET INCREASE/(DECREASE) IN CASH HELD		98 663	(146 821)	(275 782)	(379)	(379)	(379)	100 841	15 566	18 634	45 538
Cash/cash equivalents at the year begin:	2	166 715	326 645	180 132				(95 916)	35 214	50 780	69 414
Cash/cash equivalents at the year end:	2	265 379	179 824	(95 650)	(379)	(379)	(379)	4 925	50 780	69 414	114 952

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Lepelle-Nkumpi(LIM355) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			35 580	72 860	68 658	68 658	68 658	90 314			
Government - operating	1		71 085	104 593	66 802	66 802	66 802	128 746			
Government - capital	1				43 935	43 935	43 935				
Interest					12 520	12 520	12 520				
Dividends											
Payments											
Suppliers and employees			(27 666)	(42 643)	(129 947)	(129 947)	(129 947)	(52 073)			
Finance charges			(17 662)	(20 481)	(190)	(190)	(190)	(30 173)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	61 337	114 329	61 778	61 778	61 778	136 814	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					15 000	15 000	15 000				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			1 843	(16 330)				2 835			
Payments											
Capital assets			(15 618)	(35 380)				(37 966)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(13 775)	(51 710)	15 000	15 000	15 000	(35 131)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			43								
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	43	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	47 604	62 620	76 778	76 778	76 778	101 683	-	-	-
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2		47 604	62 620	76 778	76 778	76 778	101 683			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Capricorn(DC35) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		9 079	21 290	448	10 688	10 688	10 688	122 372	44 283	8 085	9 584
Government - operating	1	128 965	358 789	302 301	308 896	308 896	308 896	256 335	347 345	375 360	394 734
Government - capital	1			217 755				162 984	181 437	274 782	283 368
Interest				4 463	5 989	5 989	5 989	5 316	5 148	4 158	4 491
Dividends											
Payments											
Suppliers and employees		(34 014)	(160 330)	(245 472)	(329 190)	(329 190)	(329 190)	(368 417)	(337 289)	(396 887)	(391 655)
Finance charges											
Transfers and grants	1			(3 951)	(8 000)	(8 000)	(8 000)		(9 500)	(10 000)	(10 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		104 029	219 749	275 544	(11 618)	(11 618)	(11 618)	178 591	231 424	255 498	290 522
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				(217 755)							
Decrease in non-current debtors		394	394					(15 408)			
Decrease in other non-current receivables				160							
Decrease (increase) in non-current investments			189 013								
Payments											
Capital assets		(42 892)	(402 158)					(117 872)	(221 481)	(276 415)	(269 278)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(42 499)	(212 752)	(217 595)	-	-	-	(133 280)	(221 481)	(276 415)	(269 278)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(2 538)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(2 538)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		61 531	6 997	55 411	(11 618)	(11 618)	(11 618)	45 310	9 943	(20 917)	21 244
Cash/cash equivalents at the year begin:	2			(34 580)				23 759	34 820	44 763	23 845
Cash/cash equivalents at the year end:	2	61 531	6 997	20 831	(11 618)	(11 618)	(11 618)	69 069	44 763	23 845	45 090

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Thabazimbi(LIM361) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			73 999	75 838	130 214	130 214	130 214	130 259	146	144	152
Government - operating	1		13 489	60 527	82 742	82 742	82 742	53 742	57	62	66
Government - capital	1							15 892	36	45	50
Interest								10 000	6	6	6
Dividends											
Payments											
Suppliers and employees			(20 205)	(121 921)	(63 579)	(63 579)	(63 579)	(189 778)	(188)	(184)	(194)
Finance charges			(87 077)	(2 051)	(91 389)	(91 389)	(91 389)	(302)	(1)	(1)	(1)
Transfers and grants	1		(352)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(20 146)	12 393	57 988	57 988	57 988	19 814	56	72	79
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				(9 056)							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			44		(12 110)	(12 110)	(12 110)				
Payments											
Capital assets			(7 764)		(36 929)	(36 929)	(36 929)	(6 913)	(54)	(71)	(78)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(7 720)	(9 056)	(49 039)	(49 039)	(49 039)	(6 913)	(54)	(71)	(78)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								3			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			11 257						0	0	0
Payments											
Repayment of borrowing				(7 468)	(1 568)	(1 568)	(1 568)	(12 380)	(1)	(1)	(1)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	11 257	(7 468)	(1 568)	(1 568)	(1 568)	(12 377)	(1)	(1)	(1)
NET INCREASE/(DECREASE) IN CASH HELD		-	(16 608)	(4 131)	7 381	7 381	7 381	524	1	0	0
Cash/cash equivalents at the year begin:	2			(6 598)	950	950	950	(5)	1	2	2
Cash/cash equivalents at the year end:	2		(16 608)	(10 729)	8 331	8 331	8 331	520	2	2	2

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Lephalale(LIM362) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			119 362	155 797	203	203	203	153 644	187	177	189
Government - operating	1		68 084	93 571	87	87	87	101 908	80	85	90
Government - capital	1										
Interest					4	4	4		6	3	3
Dividends											
Payments											
Suppliers and employees			(50 893)	(91 407)	(320)	(320)	(320)	(165 353)	(264)	(251)	(270)
Finance charges			(95 938)	(85 598)	(2)	(2)	(2)		(9)	(11)	(11)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	40 615	72 363	(28)	(28)	(28)	90 200	0	3	(0)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(22 506)	(25 521)	28	28	28	(45 737)	(35)	(44)	(47)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(22 506)	(25 521)	28	28	28	(45 737)	(35)	(44)	(47)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			846								
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	846	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	18 955	46 842	-	-	-	44 462	(35)	(41)	(47)
Cash/cash equivalents at the year begin:	2		30 560	30 560						(35)	(77)
Cash/cash equivalents at the year end:	2		49 515	77 402				44 462	(35)	(77)	(124)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Mookgopong(LIM364) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			41 308	23 421				61 533	71 175	78 500	88 042
Government - operating	1		26 702	19 575				28 174	25 599	28 443	30 246
Government - capital	1								16 859	23 835	21 996
Interest									2 040	2 083	1 941
Dividends											
Payments											
Suppliers and employees			(24 444)	(13 651)				(19 888)	(93 638)	(103 470)	(114 366)
Finance charges			(49 096)	(30 042)				(53 915)			
Transfers and grants	1							(12 931)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(5 531)	(697)	-	-	-	2 973	22 035	29 391	27 859
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors								10			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			19 065	7 614				20 500			
Payments											
Capital assets			(13 449)	(12 196)				(19 733)	(16 859)	(23 835)	(21 996)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	5 616	(4 582)	-	-	-	776	(16 859)	(23 835)	(21 996)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	85	(5 280)	-	-	-	3 749	5 176	5 556	5 863
Cash/cash equivalents at the year begin:	2		(35)	(35)				(936)		5 176	10 732
Cash/cash equivalents at the year end:	2		50	(5 314)				2 813	5 176	10 732	16 595

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Modimolle(LIM365) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		16 592	80 326	92 507	113 158	113 158	113 158	132 404	116 621	124 657	151 073
Government - operating	1		64 371	39 107	84 073	84 073	84 073	70 477	55 302	59 426	63 302
Government - capital	1			22 540					32 505	39 781	41 903
Interest				5 215					2 100	2 030	3 470
Dividends											
Payments											
Suppliers and employees		(12 812)	(73 338)	(139 619)	(122 715)	(122 715)	(122 715)	(106 612)	(172 318)	(190 661)	(206 437)
Finance charges		(4 850)	(24 019)	(541)	(46 300)	(46 300)	(46 300)	(56 659)	(806)	(826)	(846)
Transfers and grants	1		(418)					(1 189)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 070)	46 922	19 209	28 216	28 216	28 216	38 419	33 404	34 407	52 465
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			1 601	1 227							
Decrease in other non-current receivables				10 035							
Decrease (increase) in non-current investments				5 332	12 279	12 279	12 279	893	(195)	(218)	(245)
Payments											
Capital assets		(382)	(26 195)	(25 563)	(40 539)	(40 539)	(40 539)	(24 522)	(33 315)	(49 781)	(46 619)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(382)	(24 594)	(8 969)	(28 260)	(28 260)	(28 260)	(23 629)	(33 510)	(49 999)	(46 864)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing										10 000	7 000
Increase (decrease) in consumer deposits				123					200	300	300
Payments											
Repayment of borrowing				(734)				(538)	(485)	(535)	(1 180)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(611)	-	-	-	(538)	(285)	9 765	6 120
NET INCREASE/(DECREASE) IN CASH HELD		(1 452)	22 328	9 629	(43)	(43)	(43)	14 253	(391)	(5 827)	11 722
Cash/cash equivalents at the year begin:	2		10 712	9 376	504	504	504	543	3 100	2 709	(3 119)
Cash/cash equivalents at the year end:	2	(1 452)	33 041	19 006	461	461	461	14 796	2 709	(3 119)	8 603

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Bela Bela(LIM366) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		58 709		123 648	136 129	136 129	136 129	129 016	163 828		
Government - operating	1	23 160		28 281	53 338	53 338	53 338	25 905	41 830		
Government - capital	1							8 472	15 518		
Interest					795	795	795	6 471	9 056		
Dividends											
Payments											
Suppliers and employees		(40 327)		(47 553)	(314 494)	(314 494)	(314 494)	(166 012)	(197 795)		
Finance charges		(94 282)		(72 987)				(1 465)	(1 677)		
Transfers and grants	1	(5 288)							(7 620)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(58 028)	-	31 388	(124 232)	(124 232)	(124 232)	2 387	23 140	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								4 444			
Decrease in non-current debtors				7 294							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(15 500)		1							
Payments											
Capital assets		(16 821)									
NET CASH FROM/(USED) INVESTING ACTIVITIES		(32 321)	-	7 295	-	-	-	4 444	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		181									
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		(259)									
Payments											
Repayment of borrowing		(96)		(1 471)	(2 820)	(2 820)	(2 820)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(174)	-	(1 471)	(2 820)	(2 820)	(2 820)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(90 522)	-	37 213	(127 052)	(127 052)	(127 052)	6 831	23 140	-	-
Cash/cash equivalents at the year begin:	2			(11 515)						23 140	23 140
Cash/cash equivalents at the year end:	2	(90 522)		25 697	(127 052)	(127 052)	(127 052)	6 831	23 140	23 140	23 140

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Mogalakwena(LIM367) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				201 077	198 416	198 416	198 416	327 308	269 264	307 215	354 495
Government - operating	1			148 430	166 359	166 359	166 359	297 537	232 680	247 318	260 436
Government - capital	1			160 008					182 941	242 039	248 468
Interest				13 144	9 594	9 594	9 594		13 040	12 287	13 924
Dividends											
Payments											
Suppliers and employees				(263 255)	(223 098)	(223 098)	(223 098)	(146 360)	(543 737)	(598 472)	(669 978)
Finance charges								(208 512)			
Transfers and grants	1			(30 973)	(21)	(21)	(21)	(49 605)	(2 191)	(2 327)	(2 466)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	228 432	151 251	151 251	151 251	220 369	151 996	208 061	204 878
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				(5 722)				10			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				3 851				(216 779)			
Payments											
Capital assets				(178 670)	(134 572)	(134 572)	(134 572)	(183 828)	(86 332)	(108 020)	(107 068)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(180 541)	(134 572)	(134 572)	(134 572)	(400 598)	(86 332)	(108 020)	(107 068)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								6 771			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	6 771	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	47 892	16 678	16 678	16 678	(173 458)	65 664	100 041	97 810
Cash/cash equivalents at the year begin:	2			137 350				17 614	145 578	211 243	311 283
Cash/cash equivalents at the year end:	2			185 242	16 678	16 678	16 678	(155 844)	211 243	311 283	409 093

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Waterberg(DC36) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			19 468	866	9 660	9 660	9 660	17 167	891	1 400	1 674
Government - operating	1		79 546	89 869	95 878	95 878	95 878	125 748	99 807	102 199	105 658
Government - capital	1										
Interest				8 663					8 020	8 969	9 019
Dividends											
Payments											
Suppliers and employees			(31 478)	(103 841)	(101 471)	(101 471)	(101 471)	(71 577)	(80 021)	(86 966)	(91 655)
Finance charges			(21 728)		(552)	(552)	(552)	(21 655)			
Transfers and grants	1		(5 408)					(7 622)	(25 777)	(4 960)	(4 310)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	40 400	(4 443)	3 515	3 515	3 515	42 062	2 920	20 642	20 386
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			1 034								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(7 000)					(20 000)			
Payments											
Capital assets			(33 723)		(20 484)	(20 484)	(20 484)	(24 844)	(18 603)	(1 000)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(39 689)	-	(20 484)	(20 484)	(20 484)	(44 844)	(18 603)	(1 000)	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	711	(4 443)	(16 969)	(16 969)	(16 969)	(2 782)	(15 683)	19 642	20 386
Cash/cash equivalents at the year begin:	2		1 963	92 062	8 319	8 319	8 319	8 319	111 995	96 312	115 954
Cash/cash equivalents at the year end:	2		2 675	87 619	(8 650)	(8 650)	(8 650)	5 537	96 312	115 954	136 340

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Ephraim Mogale(LIM471) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			111 260	36 463	57 479	57 479	57 479	56 498	66 520	67 552	67 919
Government - operating	1		43 967	80 609	69 218	69 218	69 218	76 309	68 149	75 481	86 097
Government - capital	1								17 871	21 729	23 729
Interest				3 121	1 065	1 065	1 065		1 104	1 245	1 050
Dividends											
Payments											
Suppliers and employees			(82 664)	(84 468)	(125 380)	(125 380)	(125 380)	(52 348)	(122 817)	(130 666)	(137 852)
Finance charges			(50 087)	(1 253)	(1 658)	(1 658)	(1 658)	(64 318)		(1 741)	(1 828)
Transfers and grants	1			(1 063)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	22 476	33 408	724	724	724	16 141	30 827	33 600	39 115
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(20 129)					(12 846)	(28 210)	(23 000)	(26 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(20 129)	-	-	-	-	(12 846)	(28 210)	(23 000)	(26 000)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(398)				(901)	(400)	(835)	(1 019)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(398)	-	-	-	(901)	(400)	(835)	(1 019)
NET INCREASE/(DECREASE) IN CASH HELD		-	2 347	33 011	724	724	724	2 395	2 217	9 765	12 096
Cash/cash equivalents at the year begin:	2		2 252					4 796		2 217	11 982
Cash/cash equivalents at the year end:	2		4 600	33 011	724	724	724	7 191	2 217	11 982	24 078

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Elias Motsoaledi(LIM472) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			21 902	145 033	104 482	104 482	104 482	294 490	93 573	104 715	117 833
Government - operating	1		43 154	70 272	129 042	129 042	129 042	106 600	157 821	173 318	185 606
Government - capital	1										
Interest									17 058	18 082	19 166
Dividends											
Payments											
Suppliers and employees			(16 438)	(51 284)	(128 462)	(128 462)	(128 462)	(63 161)	(158 407)	(148 877)	(192 816)
Finance charges			(11 130)	(78 843)	(23 982)	(23 982)	(23 982)	(137 607)			
Transfers and grants	1		(450)	(921)					(796)	(962)	(1 020)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	37 037	84 258	81 080	81 080	81 080	200 322	109 249	146 276	128 769
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			30 506	(484)							
Payments											
Capital assets			(8 257)	(47 455)	(81 077)	(81 077)	(81 077)	(71 284)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	22 249	(47 938)	(81 077)	(81 077)	(81 077)	(71 284)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			163								
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			2 470	174				299			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	2 634	174	-	-	-	299	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	61 920	36 493	3	3	3	129 338	109 249	146 276	128 769
Cash/cash equivalents at the year begin:	2		(38 121)	(19 027)	24 499	24 499	24 499	1 777		109 249	255 525
Cash/cash equivalents at the year end:	2		23 798	17 466	24 502	24 502	24 502	131 115	109 249	255 525	384 294

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Makhuduthamaga(LIM473) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			8 633	137 889	34 193	34 193	34 193	13 986	46 139	48 520	50 937
Government - operating	1		37 677		109 888	109 888	109 888	114 143	128 589	141 932	151 062
Government - capital	1				28 401	28 401	28 401	33 401	41 659	49 033	51 317
Interest				2 194	2 000	2 000	2 000	3 663	3 500	3 600	3 650
Dividends											
Payments											
Suppliers and employees			(8 314)	(68 780)	(96 156)	(96 156)	(96 156)	(82 773)	(114 679)	(114 383)	(120 428)
Finance charges			(12 946)		(300)	(300)	(300)	(88)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	25 049	71 303	78 026	78 026	78 026	82 332	105 208	128 702	136 538
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(12 745)	(58 482)	(76 017)	(76 017)	(76 017)	(52 094)	(100 582)	(127 188)	(134 799)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(12 745)	(58 482)	(76 017)	(76 017)	(76 017)	(52 094)	(100 582)	(127 188)	(134 799)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	12 304	12 821	2 009	2 009	2 009	30 238	4 626	1 514	1 739
Cash/cash equivalents at the year begin:	2			52 358				6 991		4 626	6 140
Cash/cash equivalents at the year end:	2		12 304	65 178	2 009	2 009	2 009	37 230	4 626	6 140	7 878

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Fetakgomo(LIM474) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			244	450	2 284	13 544	13 544	7 035	8 283	7 953	10 326
Government - operating	1		7 235		38 814	196 500	196 500	44 807	43 672	51 555	55 151
Government - capital	1								14 687	18 034	
Interest				718		700	700		860	916	967
Dividends											
Payments											
Suppliers and employees			(1 142)	(29 404)	(20 120)	(36 010)	(36 010)	(23 749)	(51 168)	(56 456)	(55 379)
Finance charges			(79)		(11 357)			(16 658)			
Transfers and grants	1					(520)	(520)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	6 258	(28 236)	9 621	174 214	174 214	11 435	16 335	22 003	11 064
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				40 776							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(12 105)	3 500			3 500			
Payments											
Capital assets					(13 051)	(8 988)	(8 988)	(14 501)	(17 200)	(21 785)	(26 895)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	28 672	(9 551)	(8 988)	(8 988)	(11 001)	(17 200)	(21 785)	(26 895)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	6 258	435	70	165 226	165 226	434	(865)	218	(15 831)
Cash/cash equivalents at the year begin:	2		6 605	10 423	178			124		(865)	(647)
Cash/cash equivalents at the year end:	2		12 863	10 859	248	165 226	165 226	559	(865)	(647)	(16 478)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Greater Tubatse(LIM475) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		98 256	34 967	54 962	70 895	70 895	70 895	88 790	59 592	59 592	68 631
Government - operating	1	84 956	78 787	92 933	100 466	100 466	100 466	144 462	87 133	116 177	127 795
Government - capital	1			25 952	52 851	52 851	52 851		54 300	54 300	55 000
Interest				1 369	3 467	3 467	3 467		4 698	4 698	5 168
Dividends											
Payments											
Suppliers and employees		(113 999)	(36 245)	(127 798)	(172 351)	(172 351)	(172 351)	(83 055)	(172 960)	(172 960)	(190 266)
Finance charges		(34 815)	(29 195)		(2 477)	(2 477)	(2 477)	(59 397)			
Transfers and grants	1	(8 524)		(5 544)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		25 875	48 314	41 874	52 851	52 851	52 851	90 800	32 763	61 807	66 327
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		2 083									
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		6 500									
Payments											
Capital assets		(23 182)	(1 066)					(1 988)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 599)	(1 066)	-	-	-	-	(1 988)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		121									
Payments											
Repayment of borrowing				(1 554)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		121	-	(1 554)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		11 396	47 248	40 320	52 851	52 851	52 851	88 812	32 763	61 807	66 327
Cash/cash equivalents at the year begin:	2	3 027	5 706					2 341		32 763	94 570
Cash/cash equivalents at the year end:	2	14 424	52 954	40 320	52 851	52 851	52 851	91 153	32 763	94 570	160 896

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Sekhukhune(DC47) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		262 001	70 611	5 460	40 374	40 148	40 148	51 851	33 850		
Government - operating	1	362 728	460 634	280 019	320 285	334 475	334 475	623 435	365 772		
Government - capital	1			528 777	358 711	365 295	365 295				
Interest				15 025	5 000	11 600	11 600		8 000		
Dividends											
Payments											
Suppliers and employees		(42 169)	(48 831)	(442 265)	(389 725)	(419 456)	(419 456)	(152 873)	(401 982)		
Finance charges		(5 032)	(36 372)	(650)	(2 000)	(500)	(500)	(238 820)	(2 000)		
Transfers and grants	1	(2 125)	(1 046)		(705)			(20 709)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		575 403	444 996	386 365	331 940	331 562	331 562	262 885	3 640	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						92 944	92 944				
Decrease in non-current debtors		220	136					93 265			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		141 630	(77 461)	75 000				(105 906)			
Payments											
Capital assets		(131 535)	(232 992)		(331 940)			(232 829)	(489 929)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		10 316	(310 317)	75 000	(331 940)	92 944	92 944	(245 470)	(489 929)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								1 298			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(438 341)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(438 341)	-	-	-	1 298	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		585 719	134 679	23 024	-	424 506	424 506	18 713	(486 289)	-	-
Cash/cash equivalents at the year begin:	2	13 834						75 205		(486 289)	(486 289)
Cash/cash equivalents at the year end:	2	599 553	134 679	23 024		424 506	424 506	93 918	(486 289)	(486 289)	(486 289)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less